

01 Administrative-At a Glance

Mission	These accounts provide Metro's share of employee benefits for certain central benefits, retired employees, and employees, administrative accounts within the government, contributions to not-for-profit organizations, contracts with other organizations, subsidies, and contingencies.		
Budget Summary			
	2015-16	2016-17	2017-18
Expenditures and Transfers:			
GSD General Fund	\$ 279,738,900	\$ 327,790,100	\$ 355,347,300
USD General Funds	26,524,200	29,380,000	27,986,000
Total Expenditures and Transfers	\$ 306,263,100	\$ 357,170,100	\$ 383,333,300
Revenues and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$ 0	\$ 0	\$ 0
Other Governments and Agencies	0	0	0
Other Program Revenue	0	0	0
Total Program Revenue	\$ 0	\$ 0	\$ 0
Non-program Revenue	0	0	0
Transfers From Other Funds and Units	0	0	0
Total Revenues	\$ 0	\$ 0	\$ 0
Expenditures Per Capita	\$ 457.73	\$ 526.11	\$ 560.09
Positions	Total Budgeted Positions	0	0
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These accounts are administered by the Department of Finance and have no separate organization chart.

Important Note about the Budget: This Administrative department is made up of a group of various-purpose accounts that do not fall into other agencies' budgets. Revenues in this department include all general fund revenues not associated with other agencies, and are not directly related to the budgeted expenditures in this department. Because of this, the financial schedules presented later in this section list individual business units expenditure information, rather than a summary of revenues and expenditures.

01 Administrative-At a Glance

Budget Highlights FY 2018

For budget changes, see the financial schedule.

Overview

Accounts are grouped into functional area, as presented in the budget ordinance. Each account's title, 8-digit business unit number, legal basis, & description follow. In cases where the Council changed an appropriation in the final (substitute) budget, the original proposal and final adjustments are both described.

INTERNAL SUPPORT:

- **Insurance & Reserve** (01101301 & 01191301, Resolution R82-1327) protects Metro property against damage, loss and claims. This account pays insurance premiums for Metro vehicles, buildings and equipment, boiler and elevator inspections, and for protection against liability claims. The FY 2018 budget recommends no increase in the GSD and no increase in the USD.
- **Corporate Dues and Contributions to Governmental Associations** (01101303, Metro Charter § 18.11(c)) pays dues for Metro memberships in intergovernmental organizations. The FY 2018 budget recommends an increase of \$232,000 to \$746,900.
- **Judgments and Losses** (01101308 & 01191308, Metro Code § 2.40.100) pays on Metro's behalf for judgments and losses that arise in the course of litigation and pays related costs and expenses such as for court reporters, court costs, tax costs, etc. The FY 2018 budget recommends a decrease of \$2,100,000 in the GSD (representing a non-recurring legal settlement) and no change in the USD.
- **Pay Plan Improvements** (01101315 & 01191315) Pay plan improvements for active employees in the general funds' departments are included here. Payroll adjustment amounts have been budgeted in this account and will be spread to departments and agencies after the budget is finalized. The FY 2018 budget recommends \$16,391,600 for the GSD and \$1,775,400 in the USD.
- **Post Audits** (01101412, Metro Charter §6.15) pays for an annual independent financial audit and accounting services conducted by one or more certified public accounting firms. Audits are conducted in accordance with federal and state law. The FY 2018 budget includes \$1,211,000.
- **Metro Facility Rental** (01101127) pays rent for occupying non-Metro space. The FY 2018 budget recommends \$656,700.
- **Election Day and Early Voting** (01101667) funds for Metro Election Day and early voting sites for 2018 elections. The FY 2018 recommends a reduction of \$1,119,100 to \$980,600.
- **Workplace Diversity Study** (01101695) provides \$210,000 for a Workplace Diversity Study.

- **Transfer to Advance Planning & Research Fund** (01101416, Metro Charter § 6.14) provides the mandated \$50,000 transfer to the APR fund and approximately \$174,000 for the Metro Planning Organization (MPO). The FY 2018 budget recommends an increase of \$66,500.
- **Metro Travel Program** (01101396) funds are used by Metro agencies for business related travel. The FY 2017 final budget removed this \$25,000.
- **Subsidy Municipal Auditorium** (01101428) includes recurring funds to subsidize the Municipal Auditorium. The FY 2018 budget recommends a reduction in the subsidy amount of \$50,000 to \$350,000.
- **GSD General Fund Transfer to GSD Debt** (01102160) The FY 2018 budget authorizes an operational transfer of budget dollars to the GSD Debt Fund to balance it for FY 2018.
- **Transfer for 4% Fund** (01101996, Metro Charter) transfers 4% of original revenues in the GSD General Fund to the separate General Fund Reserve Fund for equipment purchases or building repairs for any department funded by the GSD General Fund. The FY 2018 budget estimates a balance of \$31,469,000 for the 4% Fund.
- **Subsidy Community Education** (01101602) The FY 2017 budget transferred the Community Education subsidy to the General Fund and removed this administrative subsidy.
- **Self-Insured Excise Tax** (01101658) provides funds to cover the \$2 per employee excise tax for Metro's self-insured insurance plan. The FY 2018 budget recommends no change; flat \$75,000.

EMPLOYEE BENEFITS:

- **Police and Fire Pension Match** (01191102, Metro Charter § 13.09) provides Metro's guaranteed contributions from the USD General Fund to closed police and fire pension plans.
- **Civil Service Retirement Match** (01191103, Metro Charter § 13.09) provides Metro's guaranteed contribution from the USD General Fund to the closed City of Nashville Employees' Retirement plan.
- **Davidson County Retirement Match** (01101104, Metro Charter § 13.09) provides Metro's contribution from the GSD to the old Davidson County civil service pension plan. The FY 2018 budget remains flat at \$3,501,900.
- **Teacher Pensions Match** (01191106, Metro Charter § 9.06) provides Metro's contribution from the USD General Fund to the old city teacher's pension plan.
- **Employee Tuition Reimbursement Program** (01101138) provides tuition reimbursement for employees taking job-related courses.

01 Administrative-At a Glance

- **Davidson County Teacher's Retirement Match** (01101107, Metro Charter §9.06) provides Metro's guaranteed contribution to the closed county teacher's pension plan. The Board of Education makes a separate guaranteed contribution from its Schools Special Revenue Fund to that plan. The FY 2018 budget remains flat at \$6,900,400.
- **Group Health Insurance Match** (01101109 & 01191109, Metro Code §3.16.020, .040, & 3.24.010) provides Metro's share of pensioners' medical and dental insurance premiums. For active employees, these costs are in their departments' budgets. The FY 2018 budget recommends no increases to the \$52,082,800 in the GSD and no increases to the \$1,500,200 in the USD.
- **Death Benefit Payments** (01101110, Metro Code § 3.28.080) transfers money to a fund that provides a supplementary benefit for deaths in the line of duty. The FY 2018 budget remains flat at \$200,000.
- **Pensioners In-Line-Of-Duty Medical Expense** (01101113 & 01191112, Metro Charter § 13.12) provides medical payments for those pensioners who were disabled by in-line-of-duty injuries. The total cost is budgeted through the GSD General Fund; the share for USD employees is borne by a transfer from the USD to the GSD. The FY 2018 budget reflects a decrease of \$2,226,000 in the GSD and a decrease of \$125,300 in the USD.
- **Unemployment Compensation** (01101114, TCA § 50-7-401) reimburses the state for unemployment payments to eligible former Metro employees. The FY 2018 budget recommends no change; flat at \$200,000.
- **Group Life Insurance Match** (01101115 & 01191115, Metro Code § 3.16.040) provides payment of life insurance premiums for pensioners. Life insurance for active employees is budgeted in departments' budgets; Metro pays 100% of premiums. The FY 2018 budget recommends no change in the GSD and no change in the USD.
- **Employees In-Line-Of-Duty Medical Expense** (01101120 & 01191113, Metro Charter § 13.12) provides medical payments for employees injured on-the-job for services that cannot be provided by General Hospital. The total cost is budgeted through the GSD General Fund; the share for USD employees is borne by a transfer from the USD to the GSD. The FY 2018 budget recommends a reduction of \$816,000 in the GSD and a reduction of \$119,100 in the USD.
- **Tennessee Consolidated Retirement System (TCRS) Pension** (01101145) a benefit contribution to the TCRS Pension Fund for retirees in the amount of \$39,000. The FY 2018 budget recommends no change to the \$39,000 budget.
- **Benefit Adjustments** (01101140 & 01191140) provides funds for adjustments to the departmental fringe benefit accounts based on projected changes in medical, life, dental, and/or pension rates. For FY 2018, GSD benefit rates are estimated to increase 4.6% for Health and Dental. The pension benefit

contribution rate increases slightly from 12.34% to 12.50%, and is principally accounted for in individual department budgets. In the USD, Health and Dental increases 4.6%.

CONTINGENCY:

- **Contingency for Subrogation** (01101224 & 01191224) permits deposit of recoveries and repayment to affected GSD and USD departments for unbudgeted casualty repairs and replacements. The expenditure account is offset by a matching revenue account. The FY 2018 budget remains flat at \$100,000 for the GSD and the USD.
- **District Energy System (DES)** (01101218) The Metro Funding Amount (MFA) represents the 15% of the DES operating budget, 31% of the DES Debt Service, and other costs related to sales and marketing of DES excess capacity to customers. The FY 2018 budget reflects a reduction of \$31,700 to \$1,690,300.
- **Contingency – Local Match** (01101298) provides funds for grant opportunities that require a Metro dollar match. The FY 2018 budget recommends \$50,000.
- **Administrative Contingency** (01101309 and 01191309) provides contingency funds for unforeseen occurrences in the Admin accounts. The FY 2018 budget recommends \$50,000 in both the GSD and USD.
- **Contingency for Stormwater Fees** (01101230) the FY 2018 budget recommends \$1,209,900 in contingency funds for the increase in stormwater fees to Metro departments.

HEALTH & HOSPITALS:

- **Correctional Health Care** (01101613) The FY 2018 budget recommends an increase of \$226,400 for the Correctional Health Care contract.
- **Forensic Medical Examiner** (01101614) The FY 2018 budget recommends an increase of \$130,000 to \$4,934,000.
- **Subsidy Bordeaux Long-Term Care Contract** (01101432) The FY 2018 budget provides \$3,500,000 for Metro Nashville's portion of the management contract.
- **Subsidy Knowles Home Management Contract** (01101433) The FY 2018 budget provides \$1,000,000 for Metro Nashville's portion of the management contract.
- **Subsidy for Hospital Authority** (01101426, Metro Charter § 10-201) provides a contract subsidy to the Nashville Hospital Authority to support the operations of Metropolitan Nashville General Hospital, an acute care hospital with 150 licensed beds. The FY 2018 budget remains flat at \$35,000,000.

01 Administrative-At a Glance

- **HIPAA Compliance** (01101227) provides funds for implementation of HIPAA privacy and security recommendations. The FY 2018 budget remains flat at \$80,000.

REGULATION, INSPECTION, & ECONOMIC DEVELOPMENT:

- **Economic Job Development Incentive - Dell** (01101118) provides funds to make economic and community development incentive grants to the Industrial Development Board. These grants are to encourage the location of Fortune 500 companies and creation of new jobs within Davidson County. The FY 2018 budget recommends no change; flat at \$562,500.
- **Economic Job Development Incentive - UBS** (01101136) provides funds to make economic and community development incentive grants to the Industrial Development Board. The FY 2018 budget recommends an increase of \$24,000 to \$352,000.
- **Economic Job Development Incentive - HCA Charlotte** (01101137) provides funds to make economic and community development incentive grants to the Industrial Development Board. The FY 2018 budget recommends \$800,000.
- **Nashville Career Advancement Center (NCAC)** (01101213) provides local funds to offset projected administrative cost deficit and to also support the continuation of a Summer Youth at Work Program. The FY 2018 budget recommends a transfer of \$150,000 to the Nashville Construction Readiness Program (BU 01101691).
- **Subsidy to the Bridgestone Arena** (01101221) provides supplemental funds from the GSD General Fund to Powers Management for the operation of the Bridgestone Arena. The FY 2018 budget recommends a reduction of \$1,000,000 to \$4,851,500.
- **Coliseum Capital Maintenance Fund Transfer or Stadium Maintenance** (01101222) provides contractually-mandated funds for maintenance of the Coliseum football stadium. The FY 2018 budget recommends an increase of \$500,000 to \$1,500,000.
- **Sounds Ballpark** (01101678) provides funds for the debt service on the stadium construction bonds. The FY 2018 budget recommends an increase of \$450,000 to \$1,475,000.
- **Contribution to Partnership 2020** (01101506) provides funds to the Nashville Chamber of Commerce for its Partnership 2020 program, which promotes the relocation of companies to Nashville and expansion of existing companies. The FY 2018 budget remains flat at \$375,000.
- **Innovation Investment Fund** (01101690) provides funds for various departments for the implementation of approved Public Investment Plans (PIPs). The FY 2018 budget remains flat at \$1,000,000.

- **Property Tax Increment Refund or Tax Increment Payment - MDHA** (01101998 & 01191998, State Law Title 13, Chapter 20) provides tax incentive payments for loans incurred by the Metropolitan Development & Housing Authority (MDHA) for authorized redevelopment activities. MDHA promotes private investment in designated development districts. Similar payments are budgeted in all six budgetary funds (GSD & USD General funds, the General Purpose School Fund, and the three related Debt Service funds). The FY 2018 budget recommends an increase of \$2,068,900 in the GSD and an increase of \$440,900 in the USD.
- **Transfer to GSD Debt Service - Stadium** (01101225) transfers \$3.2 million of Hotel Motel Tax from the GSD General Fund to the GSD Debt Service Fund for the Coliseum stadium. The FY 2018 budget remains flat at \$3,200,000.
- **Housing Incentive Pilot Program (HIPP)** (01101692) Incentive grants offered to developers who build affordable or workforce housing. The FY 2018 budget recommends \$2,000,000 for this program.
- **MDHA Veteran Affairs Supportive Housing (VASH) Pilot Program** (01101693) Voucher program administered by MDHA which subsidizes rent and moving costs for veterans. The FY 2018 budget recommends \$165,300 for this program.
- **Historic Preservation Program** (01101694) Funds to help support the restoration and preservation of important historic properties (structures) within Davidson County. The FY 2018 budget recommends \$250,000 for this program.

RECREATIONAL, CULTURAL, & COMMUNITY SUPPORT:

- **Barnes Affordable Housing Trust** (01101578) provides funds for lower-income residents of Davidson County to assist in acquiring good quality, affordable housing. The FY 2018 budget remains flat at \$10,000,000.
- **Nashville Civic Design Center** (01101661) The FY 2018 budget remains flat \$125,000 for operational support of the Nashville Civic Design Center.
- **Metropolitan Action Commission (MAC)** (01101204, Metro Code § 2.108.010) provides GSD General Fund matching funds to MAC for administration and leasehold costs, the Head Start program, and other MAC activities. The FY 2018 budget remains flat at \$4,921,900.
- **Public Education Foundation** (01101686) the FY 2018 budget recommends an increase of \$25,000 to \$275,000 for the Complete College Nashville Initiative to train college counselors in underserved schools.
- **Summer Youth Employment Program** (01101687) the FY 2018 budget recommends \$3,000,000 in support of a city-wide strategy to increase summer employment opportunities for Nashville's youth.

01 Administrative-At a Glance

- **Plant the Seed** (01101688) the FY 2018 budget remains flat at \$50,000 for the Community Garden Program which transferred from the Parks Department to the non-profit organization Plant The Seed in FY 2017.
 - **Thistle Farms** (01101689) is a non-profit organization that provides healing, hope, and opportunity for women who have survived abuse and addiction. The FY 2018 budget discontinues the non-recurring \$300,000.
 - **Fix-It Pilot Program** (01101139) provides vouchers for repair of headlights, taillights or turn signals to Police officers to issue instead of traffic tickets. FY 2018 budget recommends \$25,000.
 - **Property Tax Relief Program** (01101326 & 01191326, TCA § 67-5-702, § 67-5-703 and § 67-5-704) provides tax relief funds for the elderly low-income, disabled and disabled veteran homeowners. The program in effect pays part or all of the property tax of eligible applicants. Metro matches the state expenditures based on the current sales ratio; however the combined Metro and State assistance may only cover the amount of taxes owed. The FY 2018 budget recommends increases of \$150,000 in the GSD and increases of \$50,000 in the USD.
 - **Nashville Technology Council** (01101682) provides funds for the recruitment and hiring of information technology personnel. The FY 2017 budget removed this non-recurring \$75,000 contribution.
 - **Domestic Violence Programs** (01101591) the FY 2018 budget transfers the Domestic Violence Program funds from the Community Enhancement Fund (CEF) Program to the Community Partnerships Fund. The new accounts for FY 2018 are to be determined. The FY 2017 grant amounts listed below will be eliminated and recipients will have to re-apply for FY 2018 grant funds.
 - 01101505 – Legal Aid Society - \$186,500.
 - 01101552 – YWCA of Nashville - \$278,700.
 - 01101562 – Mary Parrish Center - \$51,800.
 - 01101576 – Morning Star Sanctuary - \$107,000.
 - 01101641 – TN Coalition-Dom. Violence - \$51,000.
 - **Educational & After School Programs** (01101592) the FY 2018 budget transfers the Educational and After School Program funds from the CEF Program to the Community Partnerships Fund. The new accounts for FY 2018 are to be determined. The FY 2017 grant amounts listed below will be eliminated and recipients will have to re-apply for FY 2018 grant funds.
 - 01101620 – Boys & Girls Club - \$49,900.
 - 01101684 – Preston Taylor Ministries - \$10,200.
 - 01101619 – Backfield In Motion - \$48,000.
 - 01101621 – Bridges - \$74,800.
 - 01101622 – Martha O'Bryan Center - \$75,000.
 - 01101623 – Monroe Harding, Inc - \$44,100.
 - 01101624 – Pencil Foundation - \$73,500.
 - 01101629 – Conexion Americas - \$14,500.
 - 01101639 – Oasis Center - \$58,100.
 - 01101642 – Vandy-School of Nursing - \$53,200.
 - 01101598 – Fannie Battle Day Home - \$51,000.
 - 01101626 – Salama Urban Ministries - \$45,100.
 - **Miscellaneous Community Agencies and Services** (01101593) the FY 2018 budget transfer the Miscellaneous Community Agencies and Services funds in the CEF Program to the Community Partnerships Fund. The new accounts for FY 2018 are to be determined. The FY 2017 grant amounts listed below will be eliminated and recipients will have to re-apply for FY 2018 grant funds.
 - 01101555 – Second Harvest Food Bank - \$88,900.
 - 01101594 – Family & Children's Services - \$14,000.
 - 01101612 – Nashville CARES - \$79,100.
 - 01101628 – NeedLink Nashville - \$71,400.
 - 01101631 – Fifty Forward-Sr. Citizens - \$59,900.
 - 01101634 – United Way of Mid Tenn - \$70,000.
 - 01101665 – Oasis Church, Inc. - \$23,800.
 - 01101668 – Southern Word - \$42,900.
 - **Literacy Programs** (01101516) The FY 2018 budget transfers the Literacy Program funds in the CEF to the Community Partnerships Fund. The new accounts for FY 2018 are to be determined. The FY 2017 grant amounts listed below will be eliminated and recipients will have to re-apply for FY 2018 grant funds.
 - 01101608 – St. Luke's Community House - \$39,500.
- CONTRIBUTIONS:**
- TCA 7-3-314 (Financial assistance to nonprofit organizations) provides for contributions by metropolitan governments to qualified nonprofit organizations "to promote the general welfare of the residents of the municipality."
- **Contribution to Nashville Symphony** (01101502, Metro Charter 18.11(a)) provides annual funds in the amount of \$15,000 to support the Nashville Symphony.
 - **Contribution to Adventure Science Center** (01101503) The FY 2018 budget recommends \$200,000 for the Adventure Science Center.
 - **Contribute Nashville Humane Association** (01101521, Metro Charter § 18.11(a)) provides \$12,500 to assist with shelter, food and medical services for abandoned, unwanted, and injured animals and for placement with area residents.
 - **Contribute Sister Cities of Nashville** (01101534) The FY 2018 budget remains flat at \$80,000 for the Sister Cities of Nashville agency.
 - **The Andrew Jackson Foundation** (01101557) The FY 2018 budget recommends an increase of \$35,000 to \$135,000 for the operations and upkeep of The Hermitage.
 - **Contribution to the Community Garden Grant Program** (01101242) The FY 2017 budget transferred this program from the Parks and Recreation Department to the non-profit organization Plant the Seed to continue the project.
 - **Contribution to Jefferson United Merchants Partnership (JUMP)** (01101565) The FY 2017 budget removed this non-recurring \$300,000 for the Workforce Development Program.

01 Administrative-At a Glance

01101651 – Big Brothers-Big Sisters - \$27,000.
01101653 – Nashville Adult Literacy - \$89,500.
01101654 – Nashville Ctr for Empwrmnt - \$90,000.
01101685 – STARS Nashville - \$27,000.
01101669 – Teach For America - \$77,000.

- **Alignment Nashville** (01101587) The FY 2018 budget remains flat at \$150,000.
- **Music & Entertainment Economic Development** (01101637) provides funding for the implementation of a Music & Entertainment Economic Development initiative in accordance with recommendations of the Nashville Music Council. The FY 2018 budget recommends a decrease of \$1,250,000 for the film, TV and event funds.
- **The Nashville Entrepreneur Center** (01101645) provides funds for the education, workforce development and company-creation programming for the Veteran Initiative, Youth Initiative and E-Learning Platform programs. The FY 2018 budget remains flat at \$250,000 for this program.
- **Small Business Incentive Program** (01101650) this program assists in the development and creation of small businesses in Nashville - Davidson County. The FY 2018 budget recommends \$300,000 for this program.
- **Nashville Education, Community and Arts TV (NECAT)** (01101662) are the public access cable channels that provide non-commercial programming for Nashville citizens. The FY 2018 budget recommends \$50,000.
- **The Next Door** (01101660) program assists women of Davidson County to re-enter society from incarceration, rehabilitation or homelessness. The FY 2017 budget removed this non-recurring \$100,000.
- **National League of Cities** (01101238) provided funds for the National League of Cities' conference

which was held in Nashville in 2016. The FY 2017 budget removed this non-recurring \$450,000.

- **Community Foundation of Mid Tenn** (01101677) the FY 2018 budget removes this non-recurring \$100,000 for the Community Foundation's "Digital Inclusion" project.
- **Nashville Ballet** (01101679) the FY 2017 budget removed this non-recurring \$200,000 contribution to the Nashville Ballet.
- **Transfer – Short-Term Rentals** (01101997) is revenue received through the Hotel Occupancy Tax on short-term rental property and was combined with the Barnes Fund Contribution in the FY 2017 budget.

INFRASTRUCTURE AND TRANSPORTATION:

- **Subsidy to the Regional Transit Authority** (01101117) provides local matching funds for the Job Access & Reverse Commute project, and the Murfreesboro to Nashville "Relax and Ride" shuttle. The FY 2017 budget remains flat at \$320,200 for the RTA programs.
- **Commuter Rail Project** (01101237) provides funds for the continuing operation of the Music City Star commuter rail. The FY 2017 budget remains flat at \$1,500,000 for the Commuter Rail operation.
- **NCAC Nashville Construction Readiness** (01101691) a collaborative initiative to assist citizens of Nashville in jump-starting their construction industry career. The FY 2018 budget recommends a transfer of \$150,000 from the NCAC account (BU 01101213) to increase this budget to \$625,000 for FY 2018.
- **Supplement to Metropolitan Transit Authority (MTA)** (01101304, Metro Charter § 11.401) provides local supplementary funds to the Metropolitan Transit Authority for its various programs. The FY 2017 budget recommends \$42,013,600.

Since revenues in this department are not directly related to the budgeted expenditures in this department, the following financial schedule presents individual business units' expenditure information.

01 Administrative–At A Glance

GSD & USD General Fund Administrative Expenditures

BU number	Description	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
GSD General Fund:					
01101104	County Retire Match	\$3,501,900	\$5,157,946	\$3,501,900	\$3,501,900
01101107	County Teach Retire Match	6,900,400	5,244,354	6,900,400	6,900,400
01101109	Health Insurance Match	48,514,200	47,841,082	52,082,800	52,082,800
01101110	Death Benefit Payments	200,000	200,000	200,000	200,000
01101113	Pens IOD Medical Expense	10,165,400	10,165,400	10,087,400	7,861,400
01101114	Unemployment Compensation	561,200	105,200	200,000	200,000
01101115	Life Insurance Match	2,922,900	2,922,833	2,914,600	2,914,600
01101117	Regional Transit Authority	320,200	320,200	320,200	320,200
01101118	Econ/Job Incentives – Dell	562,500	411,500	562,500	562,500
01101120	Employee IOD Med Expense	8,198,200	8,198,200	6,643,200	5,827,200
01101127	Metro Facility Rent	340,000	356,536	657,000	656,700
01101131	Study & Formulating Committee	22,100	167	0	0
01101134	Office of Emergency Mgmt Approp	228,000	0	0	0
01101135	Subsidy – Transportation Planning	0	0	0	0
01101136	Econ/Job Incentives - UBS	0	0	328,000	352,000
01101137	HCA Charlotte Econ Incentives	0	0	0	800,000
01101138	Employee Tuition Reimbursement	0	0	0	100,000
01101139	Fix It Pilot Program	0	0	0	25,000
01101140	Benefit Adjustments	3,017,300	0	6,788,600	6,788,600
01101145	TCRS Pension Contribution	37,900	37,164	39,000	39,000
01101150	Metro Telecomm Adjustments	43,900	0	43,900	0
01101204	Metro Action Commission	4,304,000	4,304,000	4,921,900	4,921,900
01101213	NCAC Local Match	245,600	231,376	567,300	417,300
01101218	District Energy System	1,794,000	1,794,000	1,722,000	1,690,300
01101221	Subsidy Nashville Arena	5,851,500	5,851,500	5,851,500	4,851,500
01101222	Stadium Maintenance	1,000,000	1,000,000	1,000,000	1,500,000
01101224	Contingency Subrogation	100,000	0	100,000	100,000
01101225	GSD Debt Transfer-Stadium	3,200,000	3,200,000	3,200,000	3,200,000
01101227	HIPAA Compliance	80,000	39,318	80,000	80,000
01101228	ADM Affordable Housing Developmt	0	0	45,000	0
01101230	Contingency for Storm Water Fees	49,000	3,062	45,900	1,209,900
01101233	Subsidy Farmers Market	837,900	837,900	0	0
01101237	Commuter Rail	1,500,000	1,500,000	1,500,000	1,500,000
01101238	National League of Cities	450,000	450,000	0	0
01101242	Community Garden Grant Program	50,000	49,725	0	0
01101298	Contingency – Local Match	0	0	119,000	50,000
01101301	Insurance Reserve	2,099,600	2,099,600	2,625,100	2,625,100
01101303	Corp Dues/Contribution	510,400	440,826	514,900	746,900
01101304	Subsidy MTA	40,158,600	40,158,600	42,013,600	49,013,600
01101308	Judgments and Losses	1,360,100	1,360,100	3,860,100	1,760,100
01101309	Admin Contingency Account	0	0	0	50,000
01101315	Pay Plan Improvements	268,200	0	1,978,300	16,391,600
01101326	Property Tax Relief Program	3,400,000	2,595,320	3,400,000	3,550,000
01101396	Travel Program	25,000	0	0	0
01101412	Post Audit	1,097,200	1,013,326	1,161,000	1,211,000
01101416	Subsidy Advance Planning	143,900	127,045	182,200	248,700
01101426	Hospital Authority Subsidy	45,000,000	45,000,000	51,000,000	35,000,000
01101428	Municipal Auditorium - Enterprise	444,500	444,500	400,000	350,000
01101432	ADM Subsidy BLTC Mgmt Contract	0	0	3,000,000	3,500,000
01101433	ADM Knowles Home Mgmt Contra.	0	0	540,000	1,000,000

01 Administrative–At A Glance

GSD & USD General Fund Administrative Expenditures

BU number	Description	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
GSD General Fund (Cont.):					
01101502	Contribute Nash Symphony	15,000	15,000	15,000	15,000
01101503	Contribute Adventure Science Ctr	200,000	200,000	200,000	200,000
01101505	Contribute Legal Aid Society	178,200	178,597	186,500	0
01101506	Contribute Partnership 2020	375,000	375,000	375,000	375,000
01101516	Contribute Literacy Programs	0	0	0	0
01101521	Contribute Humane Assoc.	12,500	12,500	12,500	12,500
01101534	Contribute Sister Cities	60,000	60,000	80,000	80,000
01101552	Contribute YWCA Dom. Violence	300,000	300,000	278,700	0
01101555	Contribute Second Harvest	127,000	127,000	88,900	200,000
01101557	Contribute Andrew Jackson Fndtn	100,000	100,000	100,000	135,000
01101562	Mary Parrish Center	46,400	46,400	51,800	0
01101565	Jefferson St United Partnership	300,000	300,000	0	0
01101566	Contingency Utility Increase	200,000	0	200,000	0
01101576	Contribute Morning Star Dom Viol	81,900	81,897	107,000	0
01101578	Barnes Affordable Housing Trust	1,000,000	1,000,000	10,000,000	10,000,000
01101587	Contrib. to Alignment Nashville	150,000	150,000	150,000	150,000
01101591	Domestic Violence Programs	0	0	0	0
01101592	Education & After School Programs	0	0	77,600	0
01101593	Community Service Programs	0	0	0	0
01101594	Contrib. Family & Childrens Svcs	12,100	12,100	14,000	0
01101598	Contrib. Fannie Battle Day Home	0	0	51,000	0
01101602	Subsidy – Community Education	358,000	358,000	0	0
01101606	Contrib. McNeilly Ctr for Children	56,700	51,263	0	0
01101608	St. Luke's Commty. House	47,300	47,300	39,500	0
01101612	Contrib. Nashville CARES	113,200	113,200	79,100	0
01101613	Correctional Healthcare	12,671,700	11,889,754	12,571,700	12,798,100
01101614	Forensic Medical Examiner	4,638,500	4,638,426	4,804,000	4,934,000
01101619	Contrib. Backfield in Motion	0	0	48,000	0
01101620	Contrib. Boys & Girls Club	78,500	78,500	49,900	0
01101621	Contrib. Bridges	45,700	45,700	74,800	0
01101622	Contrib. Martha O'Bryan Center	106,200	106,199	75,000	0
01101623	Contrib. Monroe Harding, Inc	62,200	62,200	44,100	0
01101624	Contrib. PENCIL Foundation	98,900	98,900	73,500	0
01101626	Contrib. Salama Urban Ministries	50,000	50,000	45,100	0
01101627	Contrib. YMCA Afterschool Progs.	48,700	40,915	0	0
01101628	Contrib. NeedLink (dba Big Bro.)	61,900	61,900	71,400	0
01101629	Contrib. Conexion Americas	33,700	33,700	14,500	0
01101631	Contrib. Fifty Forward	51,600	51,600	59,900	0
01101632	Contrib. Arc of Davidson County	52,100	52,100	0	0
01101634	Contrib. United Way Nashville	0	0	70,000	0
01101637	Contrib. Music & Entertainment Economic Development	875,000	0	2,250,000	1,000,000
01101639	Contrib. Oasis Center	73,000	73,000	58,100	0
01101641	Contrib. Tenn Coalition Against Domestic Violence	68,500	68,500	51,000	0
01101642	Contrib. Vanderbilt Univ. Center for Health Services	60,600	44,468	53,200	0
01101645	Contrib. Nashville Entrepreneur Center	250,000	250,000	250,000	250,000
01101647	Contrib. Refugees of Tennessee	29,900	29,900	0	0

01 Administrative–At A Glance

GSD & USD General Fund Administrative Expenditures

BU number	Description	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
GSD General Fund (Cont.):					
01101650	Small Business Incentive Program	871,900	29,750	1,142,100	300,000
01101651	Big Brothers / Big Sisters Mid-Tn	25,500	25,500	27,000	0
01101653	Nashville Adult Literacy Council	80,100	80,100	89,500	0
01101654	Nashville Intrnl Ctr Empowermt	77,800	77,800	90,000	0
01101657	Nashville Achieves	0	(1,000)	0	0
01101658	Self-Insured Excise Tax	75,000	60,499	75,000	75,000
01101660	The Next Door	100,000	100,000	0	0
01101661	Nashville Civic Design Center	100,000	100,000	125,000	125,000
01101662	Nashville Educ Comm Arts TV	0	0	50,000	50,000
01101665	Oasis Church, Inc.	0	0	23,800	0
01101667	Election Day and Early Voting	0	0	2,099,700	980,600
01101668	Contrib. Southern Word	0	0	42,900	0
01101669	Contrib. Teach for America	0	0	77,000	0
01101677	Commty Foundation of Mid Tenn	100,000	100,000	100,000	0
01101678	Sounds Ballpark Debt Service	1,025,000	1,025,000	1,025,000	1,475,000
01101679	Contrib. Nashville Ballet	200,000	200,000	0	0
01101682	Nashville Technology Council	75,000	75,000	0	0
01101683	Ladies of Charity	32,100	32,100	0	0
01101684	Preston Taylor Ministries	21,300	21,108	10,200	0
01101685	STARS Nashville	28,900	27,680	27,000	0
01101686	Public Education Foundation	0	0	250,000	275,000
01101687	Summer Youth Employment Prog	0	0	3,500,000	3,000,000
01101688	Plant the Seed Garden Program	0	0	50,000	50,000
01101689	Thistle Farms Program	0	0	300,000	0
01101690	Innovation Investment Fund	0	0	1,000,000	1,000,000
01101691	NCAC Nash Constructn Readiness	0	0	475,000	625,000
01101692	Housing Incentive Pilot	0	0	500,000	2,000,000
01101693	MDHA VASH Pilot Program	0	0	261,000	165,300
01101694	Historic Preservation Program	0	0	0	250,000
01101695	Workplace Diversity Study	0	0	0	210,000
01101996	GSD Gen Trnsfr 4% Reserve Fund	27,728,400	28,950,920	29,782,700	31,413,100
01101997	GSD Gen Trnsfr Short-Term Rental	50,000	0	0	0
01101998	GSD MDHA Tax Increments	7,769,000	7,800,229	8,794,800	10,863,700
01102160	Oper Transfer to Debt Service	18,533,300	18,533,300	24,004,300	48,239,800
01102170	ADM eBid General Fund Support	250,000	250,000	0	0
Total GSD General Fund		\$279,738,900	\$272,152,785	\$327,790,100	\$355,347,300

01 Administrative–At A Glance

GSD & USD General Fund Administrative Expenditures

BU number	Description	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
USD General Fund:					
01191102	Police/Fire Retire Match	\$8,873,000	\$8,873,000	\$8,873,000	\$8,873,000
01191103	Civil Service Retire Match	5,424,700	5,424,700	5,424,700	5,424,700
01191106	Teacher Pens Match	4,592,400	4,592,400	4,592,400	4,592,400
01191109	Health Ins Match	1,968,400	1,356,225	1,500,200	1,500,200
01191112	Pensioner IOD	468,100	468,100	425,400	300,100
01191113	Employee IOD	1,196,400	1,196,400	969,500	850,400
01191115	Life Ins Match	78,500	58,938	60,900	60,900
01191116	Operating Transfer – Debt Service	0	0	2,761,100	0
01191140	Benefit Adjustments	841,000	0	1,671,400	1,671,400
01191224	Contingency Subrogation	100,000	0	100,000	100,000
01191301	Insurance and Reserve	91,600	91,600	114,500	114,500
01191308	Judgments and Losses	6,200	6,200	7,800	7,800
01191309	USD Contingency Account	0	0	0	50,000
01191315	Pay Plan Improvements	0	0	504,800	1,775,400
01191326	Property Tax Relief	300,000	229,413	300,000	350,000
01191566	Utility Increase – USD	200,000	0	200,000	0
01191998	USD MDHA Tax Increments	2,383,900	1,664,579	1,874,300	2,315,200
Total USD General Fund		\$26,524,200	\$23,961,555	\$29,380,000	\$27,986,000